

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2006
Revenues:						
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	\$ --- 1	\$ --- 6	\$ (59) ---	\$ --- 15	\$ 3,124 ---	\$ 3,065 22
Penalties and Unclaimed Properties	---	---	189	---	---	189
Total Revenues	1	6	130	15	3,124	3,276
Expenditures:						
Human Services	---	---	---	12	---	12
Total Expenditures	---	---	---	12	---	12
Net Change in Fund Balances	1	6	130	3	3,124	3,264
Fund Balances – Beginning	23	144	23,534	383	23,743	47,827
Fund Balances – Ending	<u>\$ 24</u>	<u>\$ 150</u>	<u>\$ 23,664</u>	<u>\$ 386</u>	<u>\$ 26,867</u>	<u>\$ 51,091</u>